

Jaffna holy family convent past pupils Association UK

Registered Charity No: 1143309

Report and Accounts

for the year ended

30th JUNE 2025

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Jaffna Holy Family Convent Past Pupils Association UK

Registered Charity No: 1143309

Registered Address:

12 East End Road
London
N3 3QT
United Kingdom

Name of Registered Trustees

Noella Savundranayagam
Subentha Saverimuthu
Anne Ignatius
Benno Raji Kingsley
Lynette S. Antonypillai
Irani Sumathy Lawrence
Priyanthi Worthington
Emily Kulaindran
Malliga Baladasan
Maria Santiapillai
Janani Balaratnam

Independent Examiner

Somar & Co Ltd
Accountants and Tax Consultants
11 Park Lane
Hornchurch
Essex RM11 1BB

Bankers

Barclays Bank plc

Jaffna Holy Family Convent Past Pupils Association UK

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2025

The trustees, who are also directors of the charity for the purposes of the companies act 2006, present their annual report with the financial statements of the charity for the year ended 30 June 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" applicable to charities in preparing their annual report and financial statements for the charity in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Principal Objects of this Charity as stated in the 'Governing Document'¹ are:

To promote and advance, for the public benefit, the education of the pupils at Jaffna Holy Family Convent School in Sri Lanka, in particular but without limitation by:

- Providing sponsorship and scholarships to support orphans, handicapped, underprivileged and other students in need.
- Raising funds to improve the learning environment, sporting, and other facilities at the school
- Promoting the professional development and personal development of teachers and staff through the provision of workshops, lectures, counselling, and other means.

Review of Activities and future developments

The Statement of Financial Activities for the year is set out on page six of the financial statements.

Trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year. In preparing those financial statements the trustees have:

- Selected suitable accounting policies and then applied them consistently.
- Made judgments and estimates that are reasonable and prudent.
- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepared the financial statements on the going concern basis.

Jaffna Holy Family Convent Past Pupils Association UK

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Report of the Trustees for the year ended 30 June 2025 (continued)

The trustees have overall responsibility for ensuring that the charity has an appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with applicable accounting standards and statements of Recommended Practice and the regulations made under S44 of the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

- The Charity is operating efficiently and effectively.
 - Its assets are safeguarded against unauthorized use or disposition.
 - Proper records are maintained, and financial information used within the charity or for publication, is reliable.
- The charity complies with relevant laws and regulations.

The systems of internal control are designed to provide reasonable, but not absolute, assurance against material misstatement or loss. They include:

Regular consideration by the trustees of financial results.
Delegation of authority and segregation of duties.
Identification and management of risks.

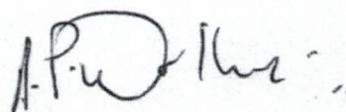
Reporting Accountant

A resolution proposing that Somar & Co. be re-appointed as accountant of the Charity will be put to the Annual General Meeting.

This report was approved by the executive committee on the ...21/3/... 2026



**Subantha
Saverimuthu**
Trustee / Treasurer



Priyanthi Worthington
Trustee / President

Jaffna Holy Family Convent Past Pupils Association UK

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Independent Examiner's Report to the Trustees of Jaffna Holy Family Convent Past Pupils Association – UK

I report to the trustees on my examination of the accounts of the above charity for the year ended 30/06/2025 which are set out on pages 6 and 7.

Responsibilities of trustees.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Basis of independent examiner's report

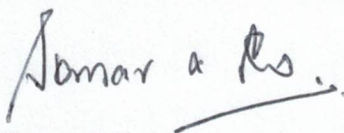
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Somar & Co
Accountants and Tax Consultants
11, Park Lane
Hornchurch
Essex RM11 1BB

Date: 21 March 2026

Jaffna Holy Family Convent Past Pupils Association UK

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Statement of Income & Expenditure for the year ended 30 JUNE 2025

	30-Jun-25	30-Jun-24
	£	£
<u>Incoming Resources</u>		
Membership Fees General Members	140	60
Membership Fees Life Membership	150	-
Rajini Memorial fund	900	-
Donations	970	7,845
Income from Dinner Dance	12,463	9,125
Donations from Dinner Dance	11,000	1,695
Gift Aid tax credit reclaim	471	-
Souvenir Advert	314	830
Total Incoming Resources	26,408	19,555
<u>Resources Expended</u>		
Funds to school	(2,100)	-
Hall hire advance for 2025	-	(2,400)
Dinner dance food and Drinks and hall hire	(7,979)	(6,215)
Dinner dance music	(550)	(750)
Dinner dance drinks	-	-
Administrative costs:		
Independent Examiner's fee	(300)	(300)
Newsletters and postage	(664)	(329)
Bank charges	(25)	-
Hall hire		(54)
Website costs	(120)	(120)
Sundry		(25)
Miscellaneous including wreath and donation to the charity	(211)	-
Bicycle winner prize	-	(300)
Total Resources Expended	(11,949)	(10,492)
<u>Net (Outgoing)/ Incoming Resources for the year</u>	14,459	9,063

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BALANCE SHEET
as at 30 JUNE 2025

	30-Jun-25	30-Jun-24
	£	£
<u>NET ASSETS</u>		
Cash at Bank	37,607	23,148
	37,607	23,148
<u>ACCUMULATED SURPLUS FUNDS</u>		
Surplus funds brought forward	23,148	14,085
Surplus funds for the year	14,459	9,063
Accumulated surplus funds carried forward	37,606	23,148

Priyanthi Worthington
Trustee/PresidentSubantha Saverimuthu
Trustee/Treasurer